

COUNTY OF CULPEPER

CAPITAL IMPROVEMENTS PROGRAM



FISCAL YEAR 2008-2012

Adoption Date:
April 25, 2007

CAPITAL IMPROVEMENTS PROGRAM

FY 2008-2012

CULPEPER COUNTY, VIRGINIA

BOARD OF SUPERVISORS

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County Staff

Planning Commission Members

John C. Egertson, AICP, Director of Development
Valerie Lamb, Finance Director

**County of Culpeper
Capital Improvements Program
Fiscal Year 08-12**

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INTRODUCTION

Culpeper County's Capital Improvements Program for FY08 is outlined in this document with the government's statement of intent regarding the programming of its public facilities over a period of five years.

What is the Capital Improvements Program?

Capital Improvements Program: A fiscal planning tool, the CIP assists the locality with the orderly and efficient physical development of a community. It is a five-year plan that identifies needed capital projects, estimates all costs, lists the year when each project should begin, and determines the best method of finance. It is based upon the Comprehensive Plan, another planning tool, which guides decisions about the long-term physical development of a community.

Capital Projects: The acquisition or improvement of facilities, equipment or services that are "major" expenditures and have a useful life greater than two years. The local government determines the amount constituting a major expenditure, which often is set at \$2,500. Culpeper County has determined that financing facilities, and equipment during the next 5 fiscal years will be unit costs greater than \$50,000 as set forth in the County's Financial Policies adopted March 3, 1998.

Capital Budget: An annual allocation of funds for capital projects. The capital budget directs the CIP into action.

Goal of the CIP

To provide a systematic approach to planning and implementing capital projects through anticipating future capital facility needs and allocating financial and other resources for these projects, thereby ensuring that these expenditures meet the future needs of the community.

Programming

Project requests are submitted at the beginning of the CIP cycle annually to the Department of Development from all County departments and agencies. These requests are reviewed with Department and Agency directors prior to Planning Commission review. The Director of Development submits a draft to the Planning Commission for review. The Planning Commission is required to hold a public hearing on the proposed CIP in order to receive input from the citizens of Culpeper County. Once the Planning Commission has completed their review, a new draft is recommended to the Board of Supervisors. After the Board of Supervisors review the Capital Improvements Program, another public hearing is required. When final modifications are completed, the Board of Supervisors adopts and approves the CIP for public distribution.

Advantages

The CIP integrates planning with financing capital or public improvements. Advantages to this program are as follows:

- Assists the implementation of the adopted Comprehensive Plan,
- Achieves lower costs by avoiding crisis financing, obtaining better interest rates, and taking advantage of State and Federal loans and grants,
- Identifies and leads to the acquisition of real estate required for improvements in advance, prior to increases in value or loss to other uses,
- Avoids or reduces untimely scheduling of public works projects,
- Increases taxpayer awareness of various capital projects and costs involved,
- Increases protection from pressure groups attempting to force “pet projects” at the expense of more worthwhile projects benefiting the entire County,
- Plans projects for the future based on need and ability to pay,
- Eliminates duplication and poorly planned expenditures, and
- Determines the amount and location of growth planned for the County.

Administration

- In accordance with § 15.2-2239 of the Code of Virginia, the Planning Commission shall prepare and revise annually the Capital Improvements Program.
- The Department of Development is designated as the primary office responsible for formulation of the Capital Improvements Program.
- All departments and agencies are requested to submit proposed capital improvement projects to the Department of Development in accordance with established administrative procedures.
- The Capital Improvements Program shall be submitted annually to the Board of Supervisors no later than February 1st.

The CIP Process

1. Initiate Program
2. Establish Criteria for Capital Project Expenditures
3. Inventory Existing Capital Facilities
4. Determine the Status of Previously Approved Capital Projects
5. Determine Projects to Add to New CIP
6. Perform Financial Analyses
7. Review Project Requests in Light of Financial Analysis
8. Adopt CIP
9. Adopt Capital Budget

TOTAL PROJECT REQUESTS

COUNTY OF CULPEPER
CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS: 2008-2012

CIP GROUP	PAGE	TOTAL PROJECT	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL PROJECTS FY08-FY12
			0	0	0	0	0	0
AIRPORT	AIR	4,120,000	2,250,000	630,000	390,000	264,000	200,000	3,734,000
BUILDINGS AND GROUNDS	BG	36,156,330	6,107,500	8,605,000	2,105,000	3,605,000	14,035,000	34,457,500
EDUCATION	EDU	94,562,258	1,570,900	12,745,576	12,624,765	37,836,379	29,408,138	94,185,758
INFORMATION TECHNOLOGY	IT	867,000	427,000	155,000	0	0	0	582,000
PARKS AND RECREATION	PARKS	3,160,358	573,294	1,466,738	572,690	13,970	232,506	2,859,198
PUBLIC SAFETY	PS	45,100,000	2,200,000	35,200,000	2,200,000	5,200,000	220,000	45,020,000
PUBLIC WORKS-LANDFILL	LAND	2,284,537	100,000	1,100,000	100,000	100,000	100,000	1,500,000
PUBLIC WORKS-ROADS	ROADS	13,932,188	2,500,000	100,000	100,000	2,600,000	2,550,000	7,850,000
PUBLIC WORKS-WATER & SEWER	W&S	31,900,000	450,000	8,750,000	11,150,000	250,000	250,000	20,850,000
TOTAL		232,082,671	16,178,694	68,752,314	29,242,455	49,869,349	46,995,644	211,038,456

CIP SUMMARY

CIP DEPARTMENT: AIRPORT

MAJOR ACCOUNT #: 94140

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	508500	198,500	7,000	81,000	78,000	104,000	40,000	310,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	3611500	187,500	2,243,000	549,000	312,000	160,000	160,000	3,424,000
TOTAL SOURCES	4,120,000	386,000	2,250,000	630,000	390,000	264,000	200,000	3,734,000
PROJECTS (prioritized)								
AIRPORT TERMINAL FACILITY-D	125,000	125,000	0	0	0	0	0	0
AIRPORT TERMINAL FACILITY - D	125,000	125,000	0	0	0	0	0	0
PHASE III ARCHAEOLOGICAL ST	350,000	0	350,000	0	0	0	0	350,000
AIRPORT TERMINAL FACILITY-C	1,200,000	0	1,200,000	0	0	0	0	1,200,000
AIRPORT TERMINAL - CONSTRU	700,000	0	700,000	0	0	0	0	700,000
MASTER PLAN UPDATE	250,000	0	0	250,000	0	0	0	250,000
CORPORATE / T HANGAR CONS	770,000	0	0	380,000	390,000	0	0	770,000
T-HANGAR SITE PREP	400,000	0	0	0	0	200,000	200,000	400,000
T-HANGAR SEWER/WATER LINE	200,000	136,000	0	0	0	64,000	0	64,000
TOTAL PROJECTS	4,120,000	386,000	2,250,000	630,000	390,000	264,000	200,000	3,734,000

AIR

CIP SUMMARY

CIP DEPARTMENT: BUILDINGS AND GROUNDS

MAJOR ACCOUNT #: 94120

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	3661330	1,633,830	107,500	605,000	1,105,000	105,000	5,000	1,927,500
DEBT FUNDED:	28130000	0	6,000,000	8,000,000	0	0	14,130,000	28,130,000
OTHER SOURCES:	4500000	0	0	0	1,000,000	3,500,000	0	4,500,000
TOTAL SOURCES	36,291,330	1,633,830	6,107,500	8,605,000	2,105,000	3,605,000	14,135,000	34,557,500
PROJECTS (prioritized)								
Wachovia Bank Renovation - 151 N	3,000,000	0	3,000,000	0	0	0	0	3,000,000
HSC II Renovation - Galbreath Mars	3,343,180	343,180	3,000,000	0	0	0	0	3,000,000
Carver Center - Roof Replacement	102,500	0	102,500	0	0	0	0	102,500
ADMINISTRATION/HUMAN SERVI	8,000,000	0	0	8,000,000	0	0	0	8,000,000
FUTURE OFFICE SPACE	1,500,000	1,000,000	0	500,000	0	0	0	500,000
JUVENILE AND GENERAL DISTRI	9,630,000	200,000	0	100,000	100,000	100,000	9,030,000	9,330,000
COURTHOUSE RENOVATION	5,000,000	35,000	0	0	0	0	5,000,000	5,000,000
LIBRARY EXPANSION	2,000,000	0	0	0	2,000,000	0	0	2,000,000
BRANCH LIBRARY	3,500,000	0	0	0	0	3,500,000	0	3,500,000
CIRCUIT COURT DOCUMENTS S	80,650	55,650	5,000	5,000	5,000	5,000	5,000	25,000
TOTAL PROJECTS	36,156,330	1,633,830	6,107,500	8,605,000	2,105,000	3,605,000	14,035,000	34,457,500

BG

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	31956878	376,500	970,900	12,115,576	5,913,265	5,681,804	6,898,833	31,580,378
DEBT FUNDED:	59290000	0	600,000	630,000	6,711,500	32,154,575	22,509,305	62,605,380
OTHER SOURCES:	3315380	0	0	0	0	0	0	0
TOTAL SOURCES	94,562,258	376,500	1,570,900	12,745,576	12,624,765	37,836,379	29,408,138	94,185,758
PROJECTS (prioritized)								
SYCAMORE PARK ROOF REPLA	285,000	0	285,000	0	0	0	0	285,000
PEARL SAMPLE ROOF REPLACE	265,000	0	265,000	0	0	0	0	265,000
SECURE CLASSROOM DOORS A	70,000	0	70,000	0	0	0	0	70,000
UPGRADE FIRE ALARM CCHS	199,650	0	199,650	0	0	0	0	199,650
CCHS CHILLER	151,250	0	151,250	0	0	0	0	151,250
NEW MAINTENANCE SHOP / WA	1,089,000	0	0	1,089,000	0	0	0	1,089,000
NEW FOOD SERVICE / TRANSP	423,500	0	0	423,500	0	0	0	423,500
DEMOLITION OF EXISTING MAIN	202,500	0	0	0	202,500	0	0	202,500
NEW RECORDS / TECHNOLOGY	605,000	0	0	0	605,000	0	0	605,000
NEW MIDDLE SCHOOL	31,460,000	0	0	0	0	31,460,000	0	31,460,000
NEW ELEMENTARY SCHOOL	21,780,000	0	0	0	0	0	21,780,000	21,780,000
MASTER PLAN FOR CCHS & SITE	800,000	0	0	800,000	0	0	0	800,000
RENOVATE CULPEPER COUNTY	12,100,000	0	0	3,025,000	3,025,000	3,025,000	3,025,000	12,100,000
RENOVATION OF EXISTING AG A	2,400,000	0	0	2,400,000	0	0	0	2,400,000
CARPET REPLACEMENT ON CYC	280,078	51,500	0	54,636	56,275	57,964	59,703	228,578
RENOVATE SYCAMORE PARK EL	6,050,000	0	0	0	6,050,000	0	0	6,050,000
FARMINGTON ROOF REPLACEM	140,000	0	0	140,000	0	0	0	140,000
SECURE SCHOOL ENTRANCES -	302,500	0	0	302,500	0	0	0	302,500
SECURITY CAMERA SYSTEMS -	180,000	0	0	180,000	0	0	0	180,000
MASTER PLAN FOR CMS - A&E	800,000	0	0	0	0	800,000	0	800,000
RENOVATE CULPEPER MIDDLE	3,025,000	0	0	0	0	0	3,025,000	3,025,000

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

TEAM BUILDING RENOVATION	175,000	0	0	175,000	0	0	0	175,000
TECHNOLOGY EQUIPMENT	2,325,000	325,000	0	725,000	400,000	425,000	450,000	2,000,000
TELECOMMUNICATIONS CENTE	66,000	0	0	66,000	0	0	0	66,000
GENERATORS AT FARMINGTON,	151,250	0	0	0	151,250	0	0	151,250
PEARL SAMPLE CHILLER	143,990	0	0	0	143,990	0	0	143,990
FARMINGTON CHILLER	117,370	0	0	0	0	117,370	0	117,370
SYCAMORE PARK ROOF TOP UN	266,200	0	0	0	0	0	266,200	266,200
P.A. SYSTEM - SYCAMORE PARK	84,700	0	0	0	84,700	0	0	84,700
MIDDLE SCHOOL BOILER	181,500	0	0	0	181,500	0	0	181,500
COOLING TOWER AT CMS	193,600	0	0	0	193,600	0	0	193,600
MIDDLE SCHOOL CHILLER	217,800	0	0	0	217,800	0	0	217,800
V.O.I.P. PHONE SYSTEM CONVE	1,000,000		0	1,000,000	0	0	0	1,000,000
INSTALL MANAGED ROUTERS	250,000	0	0	250,000	0	0	0	250,000
MIDDLE SCHOOL HVAC / HEATIN	1,187,010	0	0	0	0	1,187,010	0	1,187,010
ADDITIONAL BUSES	3,315,380	0	600,000	630,000	661,500	694,575	729,305	3,315,380
KITCHEN EQUIPMENT REPLACE	331,540	0	0	60,000	129,150	69,460	72,930	331,540
ADDITIONAL PRACTICE FIELD EA	742,500	0	0	742,500	0	0	0	742,500
IRRIGATION - SOFTBALL AND BA	60,000	0	0	0	60,000	0	0	60,000
LIGHTS FOR BASEBALL / SOFTB	198,440	0	0	198,440	0	0	0	198,440
UPGRADE FIELD HOCKEY FACILI	35,000	0	0	0	35,000	0	0	35,000
UPGRADE WEIGHT ROOM AND T	125,000	0	0	0	125,000	0	0	125,000
COMET FIELD UPGRADES	786,500	0	0	484,000	302,500	0	0	786,500
TOTAL PROJECTS	94,562,258	376,500	1,570,900	12,745,576	12,624,765	37,836,379	29,408,138	94,185,758

EDU

CIP SUMMARY

CIP DEPARTMENT: INFORMATION TECHNOLOGY

MAJOR ACCOUNT #: 94110

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	867,000	285,000	427,000	155,000	0	0	0	582,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	867,000	285,000	427,000	155,000	0	0	0	582,000
PROJECTS (prioritized)								
COMPUTER & SYSTEM UPGRAD	60,000	60,000	0	0	0	0	0	0
5505 CATALYST REPLACEMENT	100,000	0	100,000	0	0	0	0	100,000
NETWORK EXPANSION	150,000	90,000	30,000	30,000	0	0	0	60,000
E-COMMERCE	90,000	75,000	15,000	0	0	0	0	15,000
ARCHIVE AND RECORDS MANAG	342,000	60,000	282,000	0	0	0	0	282,000
MAINFRAME COMPUTER UPGRA	125,000	0	0	125,000	0	0	0	125,000
TOTAL PROJECTS	867,000	285,000	427,000	155,000	0	0	0	582,000

IT

CIP SUMMARY

CIP DEPARTMENT: PARKS AND RECREATION

MAJOR ACCOUNT #: 94182

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	2438085	301,160	491,794	1,001,385	297,690	13,970	232,506	2,037,345
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	722273	0	81,500	465,353	275,000	0	0	821,853
TOTAL SOURCES	3,160,358	301,160	573,294	1,466,738	572,690	13,970	232,506	2,859,198
PROJECTS (prioritized)								
CULPEPER COMMUNITY COMPL	1,122,401	184,960	80,727	142,799	467,439	13,970	232,506	937,441
SPILMAN PARK	506,797	65,000	158,767	177,779	105,251	0	0	441,797
LAUREL VALLEY BIKE TRAIL / RE	231,160	51,200	33,800	146,160	0	0	0	179,960
LENN BROTHERS PARK	1,300,000	0	300,000	1,000,000	0	0	0	1,300,000
TOTAL PROJECTS	3,160,358	301,160	573,294	1,466,738	572,690	13,970	232,506	2,859,198

PARKS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC SAFETY

MAJOR ACCOUNT #: 94100

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	7900000	80,000	1,500,000	3,700,000	2,200,000	200,000	220,000	7,820,000
DEBT FUNDED:	37200000	0	700,000	31,500,000	0	5,000,000	0	37,200,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	45,100,000	80,000	2,200,000	35,200,000	2,200,000	5,200,000	220,000	45,020,000
PROJECTS (prioritized)								
NEW JAIL FACILITY	33,000,000	0	1,500,000	31,500,000	0	0	0	33,000,000
New EMS Building	700,000	0	700,000	0	0	0	0	700,000
COFFEEWOOD WATER LINE EXT	3,500,000	0	0	3,500,000	0	0	0	3,500,000
PUBLIC SAFETY PAGING SYSTE	900,000	80,000	0	200,000	200,000	200,000	220,000	820,000
EMS AND FIRE TRAINING FACILI	2,000,000	0	0	0	2,000,000	0	0	2,000,000
NEW FIELD OPERATIONS FACILI	5,000,000	0	0	0	0	5,000,000	0	5,000,000
TOTAL PROJECTS	45,100,000	80,000	2,200,000	35,200,000	2,200,000	5,200,000	220,000	45,020,000

PS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-LANDFILL

MAJOR ACCOUNT #: 94130

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	1284537	784,547	100,000	100,000	100,000	100,000	100,000	500,000
DEBT FUNDED:	1000000	0	0	1,000,000	0	0	0	1,000,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	2,284,537	784,547	100,000	1,100,000	100,000	100,000	100,000	1,500,000
PROJECTS (prioritized)								
SOLID WASTE TRANSFER STATI	1,250,000	250,000	0	1,000,000	0	0	0	1,000,000
ENVIRONMENTAL REMEDIATION	734,537	234,537	100,000	100,000	100,000	100,000	100,000	500,000
SOLID WASTE CONVENIENCE C	300,000	300,000	0	0	0	0	0	0
TOTAL PROJECTS	2,284,537	784,537	100,000	1,100,000	100,000	100,000	100,000	1,500,000

LAND

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-ROADS

MAJOR ACCOUNT #: 94130

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	8416094	3,516,094	1,500,000	100,000	100,000	1,600,000	1,550,000	4,850,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	5516094	2,516,094	1,000,000	0	0	1,000,000	1,000,000	3,000,000
TOTAL SOURCES	13,932,188	6,032,188	2,500,000	100,000	100,000	2,600,000	2,550,000	7,850,000
PROJECTS (prioritized)								
ROUTES 522 AND 729 CONNECT	7,382,188	4,882,188	2,500,000	0	0	0	0	2,500,000
INTERSECTION RT 229 AND 685	850,000	850,000	0	0	0	0	0	0
ACCESS TO TECH CENTER	300,000	300,000	0	0	0	0	0	0
AIRPARK ACCESS ROADS	150,000	0	0	50,000	50,000	50,000	0	150,000
INDUSTRIAL RDS (GENERAL)	250,000	0	0	50,000	50,000	50,000	50,000	200,000
ROUTE 699 EXTENSION TO ROU	5,000,000	0	0	0	0	2,500,000	2,500,000	5,000,000
TOTAL PROJECTS	13,932,188	6,032,188	2,500,000	100,000	100,000	2,600,000	2,550,000	7,850,000

ROADS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-WATER & SEWER

MAJOR ACCOUNT #: 94130

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY08-FY12</u>
SOURCES								
GENERAL FUNDS:	4115000	2,665,000	450,000	250,000	250,000	250,000	250,000	1,450,000
DEBT FUNDED:	19400000	0	0	8,500,000	10,900,000	0	0	19,400,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	23,515,000	2,665,000	450,000	8,750,000	11,150,000	250,000	250,000	20,850,000
PROJECTS (prioritized)								
MOUNTAIN RUN WASTEWATER	20,000,000	2,000,000	0	8,000,000	10,000,000	0	0	18,000,000
MASTER WATER & SEWER PLAN	10,000,000	365,000	250,000	250,000	250,000	250,000	250,000	1,250,000
COUNTYWIDE GROUNDWATER	400,000	200,000	200,000	0	0	0	0	200,000
PUBLIC WATER SUPPLY ROUTE	1,500,000	100,000	0	500,000	900,000	0	0	1,400,000
TOTAL PROJECTS	31,900,000	2,665,000	450,000	8,750,000	11,150,000	250,000	250,000	20,850,000

W&S

AIRPORT TERMINAL FACILITY-DESIGN ONLY

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Design a new and modern airport terminal facility, architectural design.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

New facility will enhance economic development.

4. COMPLETION DATE

30-Jun-07

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 125,000

TOTAL REVENUES: GENERAL FUNDS: 37500

DEBT FUNDED: 0

OTHER SOURCES: 87500

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	37,500	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	87,500	0	0	0	0	0	0
SOURCE:	VDOA / GEN						

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	125,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AIRPORT TERMINAL FACILITY - DESIGN LANDSIDE FACILITIES

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Design a new and modern airport terminal facility, site design

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

New facility will enhance economic development

4. COMPLETION DATE

30-Jun-07

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 125,000

TOTAL REVENUES: GENERAL FUNDS: 25000

DEBT FUNDED:

OTHER SOURCES: 100000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	25,000	0	0	0	0	0	0
DEBT FUNDED:		0	0	0	0	0	0
OTHER SOURCES:	100,000	0	0	0	0	0	0
SOURCE:	VDOA / GEN						

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	125,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PHASE III ARCHAEOLOGICAL STUDY

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Perform final study and artifact recovery to clear a site for development of hangars.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The land involved is too valuable to leave undisturbed. Revenue will be derived which will benefit all citizens, and the Airport.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 350,000

TOTAL REVENUES: GENERAL FUNDS: 7000

DEBT FUNDED: 0

OTHER SOURCES: 343000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	7,000	0	0	0	0	7,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	343,000	0	0	0	0	343,000
SOURCE:		FAA / VDOA					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	350,000	0	0	0	0	350,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AIRPORT TERMINAL FACILITY-CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a new and modern airport terminal facility.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

New facility will enhance economic development.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,200,000

TOTAL REVENUES: GENERAL FUNDS: 0

DEBT FUNDED: 0

OTHER SOURCES: 1200000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	1,200,000	0	0	0	0	1,200,000
SOURCE:		VDOA/USDO T					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	1,200,000	0	0	0	0	1,200,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AIRPORT TERMINAL - CONSTRUCTION LANDSIDE FACILITIES

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a new and modern airport facility

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

New facility will enhance economic development

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 700,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 0
OTHER SOURCES: 700000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	700,000	0	0	0	0	700,000
SOURCE:		VDOA/USDO T					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	700,000	0	0	0	0	700,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MASTER PLAN UPDATE

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Update Culpeper Regional Airport Master Plan. Consider long range plans for expansion.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Plan must be established for future funding efforts, general direction of Airport Development, required by VDOA and FAA.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 250,000

TOTAL REVENUES: GENERAL FUNDS: 5000

DEBT FUNDED: 0

OTHER SOURCES: 245000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	5,000	0	0	0	5,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	245,000	0	0	0	245,000
SOURCE:			FAA / VDOA				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	250,000	0	0	0	250,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CORPORATE / T HANGAR CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build corporate and T hangars for lease

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Waiting list supports need, revenue generator for the Airport

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 770,000

TOTAL REVENUES: GENERAL FUNDS: 154000

DEBT FUNDED: 0

OTHER SOURCES: 616000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	76,000	78,000	0	0	154,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	304,000	312,000	0	0	616,000
SOURCE:			VDOA	VDOA			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	380,000	390,000	0	0	770,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

T-HANGAR SITE PREP

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Prepare areas and provide paving for future T-Hangar construction.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Future hanger development is needed based upon waiting list.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 400,000

TOTAL REVENUES: GENERAL FUNDS: 80000

DEBT FUNDED: 0

OTHER SOURCES: 320000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	40,000	40,000	80,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	160,000	160,000	320,000
SOURCE:					VDOA / GEN	VDOA / GEN	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	200,000	200,000	400,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

T-HANGAR SEWER/WATER LINE EXTENSION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Extend water and sewer lines from the Airport Terminal Area to the existing T-Hangars. This will also accommodate future hangar development along the lines.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will accommodate future hanger development

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 200,000

TOTAL REVENUES: GENERAL FUNDS: 200000
DEBT FUNDED: 0
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	136,000	0	0	0	64,000	0	64,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND				GEN FUND		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	136,000	0	0	0	64,000	0	64,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

Wachovia Bank Renovation - 151 N. Main Street

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate the former bank building purchased in October 2006 for County offices.

2. PHYSICAL LOCATION:

151 N. Main Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

We need to alleviate crowding in the Courthouse and County Administrative offices.

4. COMPLETION DATE

01-Jul-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,000,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 3000000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	3,000,000	0	0	0	0	3,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		DEBT FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	3,000,000	0	0	0	0	3,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	35,000	0	0	0	35,000
OPERATING:	0	0	78,000	0	0	0	78,000

HSC II Renovation - Galbreath Marshall Twelve Classroom Expansion

ACCOUNT NUMBER: 94120-8212-000-000-18

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Twelve classroom additon to the rear of the buidling and site work to imprve access, parking, and bus traffic.

2. PHYSICAL LOCATION:

1401 Old Fredericksburg Road

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The addtioanl sapce will permit expansion of Day Care/ Headstart programs operated by Human Services, improve parkgin conditons at the site improve safety for bus traffic and student drop off areas.

4. COMPLETION DATE

01-Jul-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,343,180

TOTAL REVENUES: GENERAL FUNDS: 343180
DEBT FUNDED: 3000000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	343,180	0	0	0	0	0	0
DEBT FUNDED:	0	3,000,000	0	0	0	0	3,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		DEBT FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	343,180	3,000,000	0	0	0	0	3,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	35,000	0	0	0	35,000
OPERATING:	0	0	48,000	0	0	0	48,000

Carver Center - Roof Replacement Masonry Building and Automotive Building

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace the leaking roof on the masonry building.

2. PHYSICAL LOCATION:

Carver Center

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The roof leaks and needs to be replaced.

4. COMPLETION DATE

01-Jul-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 102,500

TOTAL REVENUES: GENERAL FUNDS: 102500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	102,500	0	0	0	0	102,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	102,500	0	0	0	0	102,500

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ADMINISTRATION/HUMAN SERVICES BUILDING

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Facility to co-locate Social Services, Health Department and other Human Service offices and the County Administration and School Board Administration offices.

2. PHYSICAL LOCATION:

Unknown

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Social Services office space lease expires in 2007. School Board offices could be converted to classroom space. County administrative offices overcrowded. Lease revenue from Social Services et al will offset some of the debt service.

4. COMPLETION DATE

31-Dec-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 8,000,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 8000000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	8,000,000	0	0	0	8,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			DEBT FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	8,000,000	0	0	0	8,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	40,000	0	0	40,000
OPERATING:	0	0	0	115,000	0	0	115,000

FUTURE OFFICE SPACE

ACCOUNT NUMBER: 94120-8213-000-000-8

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate/acquire additional office space for County Use.

2. PHYSICAL LOCATION:

Unknown

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Courthouse and County Admin offices are severely overcrowded and have no space to accommodate additional growth.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,500,000

TOTAL REVENUES: GENERAL FUNDS: 1500000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	1,000,000	0	500,000	0	0	0	500,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	1,000,000	0	500,000	0	0	0	500,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	45,000	45,000	45,000	45,000	180,000
OPERATING:	0		22,000	22,000	22,000	22,000	

JUVENILE AND GENERAL DISTRICT COURT BUILDING

ACCOUNT NUMBER: 94120-8213-000-000-22

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

New Court building for Juvenile and General District Courts. Existing Courthouse will be dedicated to Circuit Court functions. General Fund monies for Architectural and Engineering Fees.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Clerks offices are currently overcrowded, and have inadequate file storage space. Current case load projections support two additional Judges by 2010.

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 9,630,000

TOTAL REVENUES: GENERAL FUNDS: 600000
DEBT FUNDED: 9130000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	200,000	0	100,000	100,000	100,000	0	300,000
DEBT FUNDED:	0	0	0	0	0	9,130,000	9,130,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND	GEN FUND	GEN FUND	DEBT FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	200,000	0	100,000	100,000	100,000	9,030,000	9,330,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COURTHOUSE RENOVATION

ACCOUNT NUMBER: 94120-8213-000-000-
CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Convert Courthouse to a Circuit Court Building after building a new Courthouse for the General District and Juvenile Courts.

2. PHYSICAL LOCATION:

Courthouse

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Existing Courthouse configuration is not suitable for and additional Circuit Court. Need to replace all the mechanical and electrical systems ins in 1974.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 5,000,000

TOTAL REVENUES: GENERAL FUNDS: 35000
DEBT FUNDED: 5000000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	35,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	5,000,000	5,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND					DEBT FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	35,000	0	0	0	0	5,000,000	5,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

LIBRARY EXPANSION

ACCOUNT NUMBER: 94120-8213-000-000-1

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Addition to County Library at rear of current location

2. PHYSICAL LOCATION:

Culpeper County Library

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This facility is at capacity and needs additional space for children's programs and additional meeting rooms.

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 2,000,000

TOTAL REVENUES: GENERAL FUNDS: 1000000

DEBT FUNDED: 0

OTHER SOURCES: 1000000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	1,000,000	0	0	1,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	1,000,000	0	0	1,000,000
SOURCE:				GEN / OTHER			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	2,000,000	0	0	2,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BRANCH LIBRARY

ACCOUNT NUMBER: 94120-8213-000-000-2

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

CONSTRUCT A BRANCH LIBRARY TO RELIEVE SOME OF THE USE AT THE MAIN BRANCH, TO BE IN A LOCATION CONVENIENT FOR CITIZENS

2. PHYSICAL LOCATION:

Clevenger's Village

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

To meet the needs of northern Culpeper residents

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,500,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 0
OTHER SOURCES: 3500000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	3,500,000	0	3,500,000
SOURCE:					Foundation		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	3,500,000	0	3,500,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIRCUIT COURT DOCUMENTS STORAGE

ACCOUNT NUMBER: 94120-8213-000-000-25

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Storage units for records; plat cabinets and desks.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Save space and increase efficiency of record storage.

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 80,650

TOTAL REVENUES: GENERAL FUNDS: 80650

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	55,650	5,000	5,000	5,000	5,000	5,000	25,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	55,650	5,000	5,000	5,000	5,000	5,000	25,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SYCAMORE PARK ROOF REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof

2. PHYSICAL LOCATION:

Sycamore Park Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Roof is in disrepair. NOTE: This project is included in renovations planned for FY 2007. If renovation does not occur, roof replacement will still need to be completed, as it is the most critical element.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 285,000

TOTAL REVENUES: GENERAL FUNDS: 285000
DEBT FUNDED: 0
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	285,000	0	0	0	0	285,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	285,000	0	0	0	0	285,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PEARL SAMPLE ROOF REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof on addition

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

30 years old, in need of repair

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 265,000

TOTAL REVENUES: GENERAL FUNDS: 265000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	265,000	0	0	0	0	265,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	265,000	0	0	0	0	265,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SECURE CLASSROOM DOORS AT FARMINGTON & SYCAMORE PARK

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install locking handsets on all classroom doors FES - \$25,000 SPES - \$45,000

2. PHYSICAL LOCATION:

Farmington E.S. / Sycamore Park E.S.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

security measure, doors cannot currently be locked

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 70,000

TOTAL REVENUES: GENERAL FUNDS: 70000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	70,000	0	0	0	0	70,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	70,000	0	0	0	0	70,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

UPGRADE FIRE ALARM CCHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Fire alarm needs replacement / Update

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Outdated systems cause safety concern

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 199,650

TOTAL REVENUES: GENERAL FUNDS: 199650

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	199,650	0	0	0	0	199,650
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	199,650	0	0	0	0	199,650

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS CHILLER

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace 35 year old chiller

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Needs replacement. NOTE: This is included in renovations planned for FY 2007. If renovation does not occur, this will still need to be done, as a critical element.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 151,250

TOTAL REVENUES: GENERAL FUNDS: 151250

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	151,250	0	0	0	0	151,250
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	151,250	0	0	0	0	151,250

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW MAINTENANCE SHOP / WAREHOUSE FACILITY

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new, modern maintenance shop

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Need to replace deteriorating facility constructed in 1940.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,089,000

TOTAL REVENUES: GENERAL FUNDS: 1089000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	1,089,000	0	0	0	1,089,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	1,089,000	0	0	0	1,089,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW FOOD SERVICE / TRANSPORTATION BUILDING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build a food service and transportation building

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will replace existing trailers in poor condition, more energy efficient to maintain

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 423,500

TOTAL REVENUES: GENERAL FUNDS: 423500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	423,500	0	0	0	423,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	423,500	0	0	0	423,500

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0						

DEMOLITION OF EXISTING MAINTENANCE FACILITY

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Demolish existing facility

2. PHYSICAL LOCATION:

Floyd Binns M.S.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

After new facility is constructed, old facility will be demolished to make room for Comet Stadium locker room facilities

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 202,500

TOTAL REVENUES: GENERAL FUNDS: 202500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	202,500	0	0	202,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	202,500	0	0	202,500

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:							
OPERATING:							

NEW RECORDS / TECHNOLOGY BUILDING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

To construct a new building to house records now being converted to digital media

2. PHYSICAL LOCATION:

Floyd T. Binns M.S.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Old "snake" room not conducive to digital media storage. Lacks sufficient lighting and accessibility for staff retrieval.

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 605,000

TOTAL REVENUES: GENERAL FUNDS: 605000

DEBT FUNDED:

OTHER SOURCES:

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	605,000	0	0	605,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	605,000	0	0	605,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW MIDDLE SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

New facility to add capacity to system (800 STUDENTS)

2. PHYSICAL LOCATION:

To Be Determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Both Middle Schools are projected to reach capacity within the 5 year C.I.P. planning period

4. COMPLETION DATE

30-Aug-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 31,460,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 31460000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	31,460,000	0	31,460,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					DEBT FUND		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	31,460,000	0	31,460,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW ELEMENTARY SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new school with capacity for 600 students

2. PHYSICAL LOCATION:

To be determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Need based on enrollment projections

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 21,780,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 21780000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	21,780,000	21,780,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						DEBT FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	0	21,780,000	21,780,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MASTER PLAN FOR CCHS & SITE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Hire architect and engineering firm to prepare master and site plan improvements for CCHS

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Plan would rearrange bus traffic and add practice and P.E. fields as well as prepare plans for renovation

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 800,000

TOTAL REVENUES: GENERAL FUNDS: 800000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	800,000	0	0	0	800,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	800,000	0	0	0	800,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE CULPEPER COUNTY HIGH SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Totally renovate existing High School, including mechanical systems.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Once a new high school is constructed, it is vital that the existing school be brought up to an equal standard in terms of learning environment and opportunity.

4. COMPLETION DATE

30-Aug-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 12,100,000

TOTAL REVENUES: GENERAL FUNDS: 12100000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	3,025,000	3,025,000	3,025,000	3,025,000	12,100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	3,025,000	3,025,000	3,025,000	3,025,000	12,100,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATION OF EXISTING AG AREA AT CCHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate existing agriculture area at CCHS to include heating and air conditioning, a vented welding shop and an agriscience and horticulture lab.

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Current areas not suitable.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 2,400,000

TOTAL REVENUES: GENERAL FUNDS: 2400000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	2,400,000	0	0	0	2,400,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	2,400,000	0	0	0	2,400,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARPET REPLACEMENT ON CYCLE

ACCOUNT NUMBER: 94190-8206-000-000-19

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide for systematic replacement of carpet throughout the school divisions as it wears out.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will replace worn carpets which are a haven for bacteria, mold and mildew.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 280,078

TOTAL REVENUES: GENERAL FUNDS: 280078

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	51,500	0	54,636	56,275	57,964	59,703	228,578
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	51,500	0	54,636	56,275	57,964	59,703	228,578

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE SYCAMORE PARK ELEMENTARY

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate, update existing elementary school. Includes addition to replace trailers.

2. PHYSICAL LOCATION:

Sycamore Park Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

School facilities must be maintained and updated periodically in order to continue providing the highest level of service.

4. COMPLETION DATE

30-Aug-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 6,050,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 6050000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	6,050,000	0	0	6,050,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				DEBT FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	6,050,000	0	0	6,050,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FARMINGTON ROOF REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof

2. PHYSICAL LOCATION:

Farmington Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

30+ year old roof in need of repair

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 140,000

TOTAL REVENUES: GENERAL FUNDS: 140000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	140,000	0	0	0	140,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	140,000	0	0	0	140,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SECURE SCHOOL ENTRANCES - VESTIBULES

ACCOUNT NUMBER: 94190-8206-000-000-13

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Change front entrance / add vestibule to improve security.

2. PHYSICAL LOCATION:

CMS, CCHS, FTBMS, EHES, SPES, PSES, AGRES, FES

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Security improvement is needed at most locations.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 302,500

TOTAL REVENUES: GENERAL FUNDS: 302500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	302,500	0	0	0	302,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	302,500	0	0	0	302,500

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SECURITY CAMERA SYSTEMS - ALL SCHOOLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install Security cameras

2. PHYSICAL LOCATION:

All Schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

To monitor entrances at schools not visible from school offices

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 180,000

TOTAL REVENUES: GENERAL FUNDS: 180000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	180,000	0	0	0	180,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	180,000	0	0	0	180,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MASTER PLAN FOR CMS - A&E

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Hire architect and engineering firm to develop renovation plan

2. PHYSICAL LOCATION:

CMS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 800,000

TOTAL REVENUES: GENERAL FUNDS: 800000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	800,000	0	800,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					GEN FUND		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	800,000	0	800,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE CULPEPER MIDDLE SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate CMS to modernize 1977 building and improve operating efficiency

2. PHYSICAL LOCATION:

CMS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Building is showing age / deteriorating

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,025,000

TOTAL REVENUES: GENERAL FUNDS: 3025000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	3,025,000	3,025,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	0	3,025,000	3,025,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:		0	0	0	0	0	0

TEAM BUILDING RENOVATION

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovations to team building at Broman Field

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Re-roof and flashing, paint interior and exterior, add ventilation. Current changing rooms not used to to temperatures.
Roof / Flashing - \$50,000 Paint interior / ventilation - \$100,000 Paint exterior - \$25,000

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 175,000

TOTAL REVENUES: GENERAL FUNDS: 175000
DEBT FUNDED: 0
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	175,000	0	0	0	175,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	175,000	0	0	0	175,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TECHNOLOGY EQUIPMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Maintain pace with changing technology, computer needs

2. PHYSICAL LOCATION:

System-wide

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Students must have updated computer equipment available

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 2,325,000

TOTAL REVENUES: GENERAL FUNDS: 2325000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	325,000	0	725,000	400,000	425,000	450,000	2,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	325,000	0	725,000	400,000	425,000	450,000	2,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TELECOMMUNICATIONS CENTER AIR CONDITIONING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide a separate a/c system for the tech services and telecommunications equipment room

2. PHYSICAL LOCATION:

CCHS Annex

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently, the entire building must be maintained at a cooler temperature to prevent overheating of file servers and telecomm equipment

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 66,000

TOTAL REVENUES: GENERAL FUNDS: 66000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	66,000	0	0	0	66,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	66,000	0	0	0	66,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GENERATORS AT FARMINGTON, EH, AND CCHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

new generators

2. PHYSICAL LOCATION:

Farmington and Emerald Hill Elementary, CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

maintenance need - original generators at these locations

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 151,250

TOTAL REVENUES: GENERAL FUNDS: 151250

DEBT FUNDED:

OTHER SOURCES:

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	151,250	0	0	151,250
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	151,250	0	0	151,250

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:							
OPERATING:							

PEARL SAMPLE CHILLER

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace chiller unit

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

32 year old chiller in need of replacement

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 143,990

TOTAL REVENUES: GENERAL FUNDS: 143990

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	143,990	0	0	143,990
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	143,990	0	0	143,990

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FARMINGTON CHILLER

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Mechanical equipment upgrade / replacement

2. PHYSICAL LOCATION:

Farmington Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Outdated equipment has high maintenance costs

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 117,370

TOTAL REVENUES: GENERAL FUNDS: 117370

DEBT FUNDED:

OTHER SOURCES:

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	117,370	0	117,370
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					GEN FUND		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	117,370	0	117,370

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SYCAMORE PARK ROOF TOP UNITS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Mechanical upgrade

2. PHYSICAL LOCATION:

Sycamore Park Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 266,200

TOTAL REVENUES: GENERAL FUNDS: 266200

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	266,200	266,200
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	0	266,200	266,200

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

P.A. SYSTEM - SYCAMORE PARK E.S.

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace public announcement system

2. PHYSICAL LOCATION:

Sycamore Park E.S.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Unit has surpassed useful life

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 84,700

TOTAL REVENUES: GENERAL FUNDS: 84700

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	84,700	0	0	84,700
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	84,700	0	0	84,700

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MIDDLE SCHOOL BOILER

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Upgrade mechanical equipment

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

outdated / high maintenance

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 181,500

TOTAL REVENUES: GENERAL FUNDS: 181500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	181,500	0	0	181,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	181,500	0	0	181,500

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COOLING TOWER AT CMS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace Cooling Tower

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

27 year old unit is in need of replacement

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 193,600

TOTAL REVENUES: GENERAL FUNDS: 193600

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	193,600	0	0	193,600
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	193,600	0	0	193,600

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MIDDLE SCHOOL CHILLER

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Upgrade mechanical equipment

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

outdated equipment / high maintenance

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 217,800

TOTAL REVENUES: GENERAL FUNDS: 217800

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	217,800	0	0	217,800
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	217,800	0	0	217,800

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

V.O.I.P. PHONE SYSTEM CONVERSION

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install Voice Over Internet Protocol telephone system

2. PHYSICAL LOCATION:

CCHS Annex

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Current system is antiquated and needs replacement

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,000,000

TOTAL REVENUES: GENERAL FUNDS: 1000000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:		0	1,000,000	0	0	0	1,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:		0	1,000,000	0	0	0	1,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0					

INSTALL MANAGED ROUTERS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install managed routers to improve network communications between schools

2. PHYSICAL LOCATION:

CCHS Annex

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Current issues exist which were noted in Efficiency Study

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 250,000

TOTAL REVENUES: GENERAL FUNDS: 250000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	250,000	0	0	0	250,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	250,000	0	0	0	250,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MIDDLE SCHOOL HVAC / HEATING / ELECTRIC UPGRADE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Overhaul of mechanical, electrical systems

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

outdated systems no longer functional

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,187,010

TOTAL REVENUES: GENERAL FUNDS: 1187010

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	1,187,010	0	1,187,010
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					GEN FUND		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	1,187,010	0	1,187,010

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ADDITIONAL BUSES

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Purchase new and replacement buses

2. PHYSICAL LOCATION:

System-wide, CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

6 replacements and 4 new routes per year. 8 regular and 2 special units.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,315,380

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 0
OTHER SOURCES: 3315380

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	600,000	630,000	661,500	694,575	729,305	3,315,380
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		DEBT FUND	DEBT FUND	DEBT FUND	DEBT FUND	DEBT FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	600,000	630,000	661,500	694,575	729,305	3,315,380

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

KITCHEN EQUIPMENT REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace old equipment as needed district wide

2. PHYSICAL LOCATION:

All schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Refrigerators, walk-in freezers, large ovens, etc. approaching end of useful life

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 331,540

TOTAL REVENUES: GENERAL FUNDS: 331540

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	60,000	129,150	69,460	72,930	331,540
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	60,000	129,150	69,460	72,930	331,540

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ADDITIONAL PRACTICE FIELD EAST OF STADIUM

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install additional field

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Practice for football is held on baseball fields, causing damage.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 742,500

TOTAL REVENUES: GENERAL FUNDS: 742500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	742,500	0	0	0	742,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	742,500	0	0	0	742,500

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

IRRIGATION - SOFTBALL AND BASEBALL FIELDS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install irrigation system

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

maintenance issue

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 60,000

TOTAL REVENUES: GENERAL FUNDS: 60000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	60,000	0	0	60,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	60,000	0	0	60,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

LIGHTS FOR BASEBALL / SOFTBALL FIELDS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install lights at baseball and softball fields

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

District requirement for competition

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 198,440

TOTAL REVENUES: GENERAL FUNDS: 198440

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	198,440	0	0	0	198,440
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	198,440	0	0	0	198,440

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

UPGRADE FIELD HOCKEY FACILITY (FENCE, BLEACHERS, SCOREBOARD)

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Improve field facilities

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

heavily used facility needs upgrade for spectators, etc.

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 35,000

TOTAL REVENUES: GENERAL FUNDS: 35000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	35,000	0	0	35,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	35,000	0	0	35,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

UPGRADE WEIGHT ROOM AND TRAINING ROOM EQUIPMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

provide modern equipment - WEIGHT ROOM, TRAINING ROOM, TEAM LOCKER ROOMS

2. PHYSICAL LOCATION:

CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

outdated equipment is a safety issue / competitive issue

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 125,000

TOTAL REVENUES: GENERAL FUNDS: 125000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	125,000	0	0	125,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	125,000	0	0	125,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COMET FIELD UPGRADES

ACCOUNT NUMBER: 94190-8206-000-000-35

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide upgrades to Comet Field - lights, restroom facilities. Restrooms/Concessions - \$363,000. Lighting - \$121,000. Locker room - \$302,50

2. PHYSICAL LOCATION:

F.T. Binns

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Old bleachers and concession stand were demolished due to unsafe conditions. Now that Floyd T. Binns is operational, this field will be used by students for middle school activities.

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 786,500

TOTAL REVENUES: GENERAL FUNDS: 786500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	484,000	302,500	0	0	786,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	484,000	302,500	0	0	786,500

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COMPUTER & SYSTEM UPGRADES

ACCOUNT NUMBER: 94110-8202-000-000-1

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Maintain and upgrade the County's infrastructure, including but not limited to mainframe, servers, network, etc.

2. PHYSICAL LOCATION:

County-wide- server at 308 N. Main Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

System efficiencies must be maintained; downtime must be avoided; must avoid detaining users for long periods of time due to slow processing

4. COMPLETION DATE

30-Jun-07

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 60,000

TOTAL REVENUES: GENERAL FUNDS: 60000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	60,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	60,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

5505 CATALYST REPLACEMENT

ACCOUNT NUMBER: 94110-8202-000-000-

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

The 5505 catalyst / switch is the backbone of the County's network. CISCO has notified us that effective December 2007 that no maintenance contract and only reconditioned parts will be available for this unit. In light of this, complete replacement should be anticipated. A new unit should serve the County for ten years.

2. PHYSICAL LOCATION:

308 N. Main Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Ongoing maintenance difficulties and high maintenance costs will result if this project is not undertaken. A crash of this unit would collapse the County network.

4. COMPLETION DATE

01-Dec-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 100,000

TOTAL REVENUES: GENERAL FUNDS: 100000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	100,000	0	0	0	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	100,000	0	0	0	0	100,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NETWORK EXPANSION

ACCOUNT NUMBER: 94110-8202-000-000-2

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Implementation of VPN / Subnet; Fiber Expansion; Wireless Technology. In FY 06/07, the Airport, Animal Shelter, and the Economic Development Office were extended service. Also covers Blackberry integration.

2. PHYSICAL LOCATION:

All County locations.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Greater security on network, IP address expansion, better communications Network. Scope would need to be revamped requiring an enormous amount of time and resources if not addressed on a routine basis.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 150,000

TOTAL REVENUES: GENERAL FUNDS: 150000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	90,000	30,000	30,000	0	0	0	60,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND	GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	90,000	30,000	30,000	0	0	0	60,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

E-COMMERCE

ACCOUNT NUMBER: 94110-8202-000-000-11

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Utilize the benefits of emerging technology (software and hardware) to extend and expand the ability of government to provide information and services to County residents, businesses, civic groups and interested parties. After FY 08, this project will continue within the IT operational budget.

2. PHYSICAL LOCATION:

308 N. Main Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Enhances the availability of County information to a broader segment of the public.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 90,000

TOTAL REVENUES: GENERAL FUNDS: 90000
DEBT FUNDED: 0
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	75,000	15,000	0	0	0	0	15,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND	GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	75,000	15,000	0	0	0	0	15,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ARCHIVE AND RECORDS MANAGEMENT

ACCOUNT NUMBER: 94110-8202-000-000-12

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Archiving and managing County documents using web enabling software so that documents can be retrieved on demand.

2. PHYSICAL LOCATION:

To be determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Prevents loss of records due to aging or disaster; reduces need for storage space; improves timeliness of data retrieval.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 342,000

TOTAL REVENUES: GENERAL FUNDS: 342000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	60,000	282,000	0	0	0	0	282,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	60,000	282,000	0	0	0	0	282,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:		0	0	0	0	0	0

MAINFRAME COMPUTER UPGRADE / REPLACEMENT - AS400

ACCOUNT NUMBER: 94110-8202-000-000-

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

The AS400 will be reaching its 5 year life span in October 2008. We need to plan for either a replacement or upgrade to the County mainframe that time. Timing will be dependent upon the decision by IBM to continue the support of the current 9406.

2. PHYSICAL LOCATION:

308 N. Main Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Growing needs of the County's software and necessary operating systems to use these protocols. The AS-400 is the unit that stores and runs t software for the Treasurer, Commissioner, Finance, Building, and Human Resources and is aslo used by Schools.

4. COMPLETION DATE

01-Oct-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 125,000

TOTAL REVENUES: GENERAL FUNDS: 125000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	125,000	0	0	0	125,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	125,000	0	0	0	125,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CULPEPER COMMUNITY COMPLEX

ACCOUNT NUMBER: 94182-8213-000-000-5

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Continuation of enhancing current park facilities so that it may evolve into a district park that is designed to service the recreational needs of a large percentage of Culpeper County residents.

2. PHYSICAL LOCATION:

Routes 666 and 703

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

To enhance the quality of life by offering citizens of all ages the opportunity to enjoy the recreational and passive alternatives which a complete system has to provide. A district park should provide a wide variety, both passive and active.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,122,401

TOTAL REVENUES: GENERAL FUNDS: 792401

DEBT FUNDED: 0

OTHER SOURCES: 330000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	184,960	50,727	92,799	217,439	13,970	232,506	607,441
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	30,000	50,000	250,000	0	0	330,000
SOURCE:	GEN FUND	FOUNDATIO N	VA TRAILS	VOF/T21/FDN	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	184,960	80,727	142,799	467,439	13,970	232,506	937,441

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	37,500	0	0	0	0	37,500
OPERATING:	0	0	0	0	0	0	0

SPILMAN PARK

ACCOUNT NUMBER: 94182-8213-000-000-1

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Future improvements to existing park. Playground, trails, pavilion, parking, fields, lighting, maintenance building, entrance gate

2. PHYSICAL LOCATION:

Route 621, Jefferson Dist.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will enhance participant safety from one activity to another, and attract more participants, spectators. A 2006 needs assessment survey supports trails, playgrounds, ballfields, and picnic areas.

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 506,797

TOTAL REVENUES: GENERAL FUNDS: 414524
DEBT FUNDED: 0
OTHER SOURCES: 92273

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	65,000	133,767	135,506	80,251	0	0	349,524
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	25,000	42,273	25,000	0	0	92,273
SOURCE:	GEN FUND	FOUNDATIO N	VA TRAILS	FOUNDATIO N			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	65,000	158,767	177,779	105,251	0	0	441,797

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	13,000	0	0	13,000

LAUREL VALLEY BIKE TRAIL / REC CENTER

ACCOUNT NUMBER: 94182-8213-000-000-3

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

In addition to bike trails, this facility would include walking trails, rehab of an existing building, and signage. Engineering costs are also part of project cost.

2. PHYSICAL LOCATION:

Route 638

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Possible elimination of trespassers, encourage responsible participants in recreational activities, primarily mountain biking.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 231,160

TOTAL REVENUES: GENERAL FUNDS: 231160

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	51,200	7,300	73,080	0	0	0	80,380
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	26,500	73,080	0	0	0	99,580
SOURCE:	GEN FUND	VOF	VA TRAILS				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	51,200	33,800	146,160	0	0	0	179,960

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	23,000	0	0	0	0	23,000

LENN BROTHERS PARK

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Develop a new park facility for active adult sports and special interest activities on 81 acre site donated to the County. First year to be planning efforts, second year construction.

2. PHYSICAL LOCATION:

Route 663, along Mountain Run, Stevensburg Dist.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This facility will provide ballfields that are not currently available for active adults, and much needed practice fields. The park will also provide facilities that will encourage non-residents to participate and become a factor in the local economy.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,300,000

TOTAL REVENUES: GENERAL FUNDS: 1000000
DEBT FUNDED: 0
OTHER SOURCES: 300000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	300,000	700,000	0	0	0	1,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	300,000	0	0	0	300,000
SOURCE:		GEN FUND	TEA 21				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	300,000	1,000,000	0	0	0	1,300,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW JAIL FACILITY

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build new jail facility for prisoners.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Reduce overcrowding which in turn will increase safety.

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 33,000,000

TOTAL REVENUES: GENERAL FUNDS: 1500000
DEBT FUNDED: 31500000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	1,500,000	0	0	0	0	1,500,000
DEBT FUNDED:	0	0	31,500,000	0	0	0	31,500,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND	DEBT FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	1,500,000	31,500,000	0	0	0	33,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

New EMS Building

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

New building to house EMS providers, to include some office space as well as garage space

2. PHYSICAL LOCATION:

Adjacent to EOC

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Space shortage is evident, exacerbated by Company 11 issues

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 700,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 700,000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	700,000	0	0	0	0	700,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		DEBT FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	700,000	0	0	0	0	700,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COFFEWOOD WATER LINE EXTENSION

ACCOUNT NUMBER: 94100--000-000-
CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Extend water line from Town Environs to Coffeewood prison.

2. PHYSICAL LOCATION:

Route 522 South

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Replace poor groundwater supply for the prison and serve proposed County Jail.
Operating Revenue will offset debt service payments.

4. COMPLETION DATE

01-Dec-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,500,000

TOTAL REVENUES: GENERAL FUNDS: 3500000
DEBT FUNDED: 0
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	3,500,000	0	0	0	3,500,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	3,500,000	0	0	0	3,500,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PUBLIC SAFETY PAGING SYSTEM

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide UHF paging for public safety

2. PHYSICAL LOCATION:

Communication towers / EOC

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Increase in-building coverage, and replace single site low band equipment with a UHF simulcast paging system

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 900,000

TOTAL REVENUES: GENERAL FUNDS: 900000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	80,000	0	200,000	200,000	200,000	220,000	820,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	80,000	0	200,000	200,000	200,000	220,000	820,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EMS AND FIRE TRAINING FACILITY

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new facility for training of fire fighters and emergency services providers

2. PHYSICAL LOCATION:

To Be Determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

In order to provide for public safety, a facility is needed for traing of personnel

4. COMPLETION DATE

30-Jun-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 2,000,000

TOTAL REVENUES: GENERAL FUNDS: 2000000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	2,000,000	0	0	2,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	2,000,000	0	0	2,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW FIELD OPERATIONS FACILITY (SHERIFF)

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Facility to house Sheriff's Office field operations - Patrol, Investigations, and Civil Process

2. PHYSICAL LOCATION:

To Be Determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Current space is overcrowded, very little parking. Anticipated growth will exacerbate problem.

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 5,000,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 5000000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	5,000,000	0	5,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					DEBT FUND		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	5,000,000	0	5,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SOLID WASTE TRANSFER STATION

ACCOUNT NUMBER: 94130-8704-000-000-24

CIP DEPT: PUBLIC WORKS-LANDFILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Expand or build another solid waste transfer station.

2. PHYSICAL LOCATION:

14017 Laurel Valley Place

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Growth in Culpeper is expanding solid waste volumes 25% per year. Existing facility will reach max capacity in 2007.

4. COMPLETION DATE

30-Jun-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,250,000

TOTAL REVENUES: GENERAL FUNDS: 250000

DEBT FUNDED: 1000000

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	250,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	1,000,000	0	0	0	1,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	FEES		DEBT FUND				

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	250,000	0	1,000,000	0	0	0	1,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	120,000	120,000	120,000	120,000	480,000
OPERATING:	0	0	0	0	0	0	0

ENVIRONMENTAL REMEDIATION

ACCOUNT NUMBER: 94130-8213-000-000-9

CIP DEPT: PUBLIC WORKS-LANDFILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Contingency fund for environmental remediation at the former landfill cells. The County is required to monitor the closed cells for 30 years, and responsible for any environmental problems that may arise. The Department of Environmental Quality has mandated that we prepare a correct action plan to address groundwater contamination at the former landfill that may be migrating to residential area. The DEQ will complete the C review in 2007, then it will be implemented. The propsod CAP will use enhanced biodegradation.

2. PHYSICAL LOCATION:

Landfill, 14017 Laurel Valley Place

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Solid Waste Management Regulations have strict time frames the we must adhere to if an environmental upset occurs. Remedial options can be quite expensive.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 734,537

TOTAL REVENUES: GENERAL FUNDS: 734537

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	234,547	100,000	100,000	100,000	100,000	100,000	500,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	234,537	100,000	100,000	100,000	100,000	100,000	500,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SOLID WASTE CONVENIENCE CENTERS

ACCOUNT NUMBER: 94130-8704-000-000-25

CIP DEPT: PUBLIC WORKS-LANDFILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

The Comprehensive Plan calls for solid waste and recycling convenience centers, similar to the one in Lignum, for each Village Center. This project will upgrade the existing center at the landfill, and build a new one in Rixeyville or other Village Center.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Laurel Valley averages over 400 cars per day; this project will alleviate some of the traffic congestion experienced.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 300,000

TOTAL REVENUES: GENERAL FUNDS: 300000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	300,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	60,000	60,000	60,000	60,000	240,000

ROUTES 522 AND 729 CONNECTOR / WESTERN OUTER LOOP

ACCOUNT NUMBER: 94130-8213-000-000-48

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This project is shown in the Comprehensive Plan and is a part of a loop road around the perimeter of the Town Of Culpeper.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The road will be required to provide for better traffic circulation around the Town of Culpeper, relieving congestion in Town.

4. COMPLETION DATE

30-Aug-09

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 7,382,188

TOTAL REVENUES: GENERAL FUNDS: 4416094

DEBT FUNDED: 0

OTHER SOURCES: 2966094

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	2,916,094	1,500,000	0	0	0	0	1,500,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	1,966,094	1,000,000	0	0	0	0	1,000,000
SOURCE:	GEN / VDOT	GEN / VDOT					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	4,882,188	2,500,000	0	0	0	0	2,500,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INTERSECTION RT 229 AND 685

ACCOUNT NUMBER: 94130-8213-000-000-49

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Add turn lanes, curb and gutter, and signalization to dangerous intersection.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This intersection has a significant accident history. The project is being implemented through revenue sharing funds at the direction of the Board of Supervisors to improve safety.

4. COMPLETION DATE

30-Jun-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 850,000

TOTAL REVENUES: GENERAL FUNDS: 450000
DEBT FUNDED: 0
OTHER SOURCES: 400000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	450,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	400,000	0	0	0	0	0	0
SOURCE:	GEN / VDOT						

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	850,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ACCESS TO TECH CENTER

ACCOUNT NUMBER: 94130-8213-000-000-45

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This road would provide a connection off proposed McDevitt Drive Extension (McDevitt Drive extended to Route 699) to the proposed Germanna Technical Center.

2. PHYSICAL LOCATION:

Off McDevitt Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The Germanna Technical Center is for the good of all the County and Town citizens. Proper access will be critical.

4. COMPLETION DATE

30-Sep-07

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 300,000

TOTAL REVENUES: GENERAL FUNDS: 150000
DEBT FUNDED: 0
OTHER SOURCES: 150000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	150,000	0	0	0	0	0	0
SOURCE:	VDOT						

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AIRPARK ACCESS ROADS

ACCOUNT NUMBER: 94130-8213-000-000-

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This project provides for completing a platted road in the Industrial Airpark to access lot 17.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will provide access to an available industrial lot; economic developments will be supported.

4. COMPLETION DATE

30-Jun-11

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 150,000

TOTAL REVENUES: GENERAL FUNDS: 150000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	50,000	50,000	50,000	0	150,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND	GEN FUND		

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	50,000	50,000	50,000	0	150,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDUSTRIAL RDS (GENERAL)

ACCOUNT NUMBER: 94130-8213-000-000-27

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This is a general fund intended to assist with economic development efforts, should the need arise for new road construction or road improvement in order to accommodate a new industry wishing to locate in the County.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Prepare County to be competitive in attracting industry.

4. COMPLETION DATE

30-Jun-13

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 250,000

TOTAL REVENUES: GENERAL FUNDS: 250000
DEBT FUNDED: 0
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	50,000	50,000	50,000	50,000	200,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	50,000	50,000	50,000	50,000	200,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ROUTE 699 EXTENSION TO ROUTE 15/29

ACCOUNT NUMBER: 94130-8213-000-000-

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This project continues to implement the transportation network identified in the Comprehensive Plan. At the intersection of Routes 699 and 667, Route 699 will be extended to Route 15/29.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Improving the transportation system.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 5,000,000

TOTAL REVENUES: GENERAL FUNDS: 3000000
DEBT FUNDED: 0
OTHER SOURCES: 2000000

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	0	0	0	0	1,500,000	1,500,000	3,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	1,000,000	1,000,000	2,000,000
SOURCE:					GEN / VDOT	GEN/ VDOT	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	0	0	0	0	2,500,000	2,500,000	5,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MOUNTAIN RUN WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER: 94130-8213-000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

2.5 Million Gallon Per Day Wastewater Treatment Plant

2. PHYSICAL LOCATION:

Tax Map 43-29, Brandy Station, off Route 668

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Required to provide wastewater treatment services in the Brady Station Elkwood area, and possibly Town Environs. The facility must be operated by December 2010, to secure the waste load allocation.

4. COMPLETION DATE

01-Dec-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 20,000,000

TOTAL REVENUES: GENERAL FUNDS: 2000000
DEBT FUNDED: 18000000
OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	2,000,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	8,000,000	10,000,000	0	0	18,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		DEBT FUND	DEBT FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	2,000,000	0	8,000,000	10,000,000	0	0	18,000,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	320,000	0	0	320,000
OPERATING:	0	0	0	100,000	0	0	100,000

MASTER WATER & SEWER PLAN

ACCOUNT NUMBER: 94130-8213-000-000-11

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Funding to implement the County Master Water and Sewer Plan, for the Village Centers and Town Environs. The purpose of the plan is to provide water and sewer service for industrial, commercial, and residential development. These funds can be used for purchasing existing utilities in the Village Centers, planning and design for a surface water impoundment, preparing a groundwater availability assessment and protection plan and replacing Airport wastewater facilities.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Provide water and sewer service to promote economic development, and protect public health.

4. COMPLETION DATE

30-Jun-12

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 10,000,000

TOTAL REVENUES: GENERAL FUNDS: 1615000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	365,000	250,000	250,000	250,000	250,000	250,000	1,250,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	365,000	250,000	250,000	250,000	250,000	250,000	1,250,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COUNTYWIDE GROUNDWATER STUDY

ACCOUNT NUMBER: 94130-8213-000-000-12

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

County is completing a County wide groundwater study to identify the location, quantity, and quality of groundwater. Growth areas in the Comprehensive Plan are the primary target areas.

2. PHYSICAL LOCATION:

N/A

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Groundwater is our primary source of water for development in Culpeper for the next 50 years. This information will allow us to develop groundwater management and protection plans for this valuable resource.

4. COMPLETION DATE

31-Dec-08

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 400,000

TOTAL REVENUES: GENERAL FUNDS: 400,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	200,000	200,000	0	0	0	0	200,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND					

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	200,000	200,000	0	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PUBLIC WATER SUPPLY ROUTE 522

ACCOUNT NUMBER: 94130-8213-000-000-13

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install public water supplies for failing private systems and areas near the landfill.

2. PHYSICAL LOCATION:

Route 522

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Provide new water supplies for areas with contamination or at risk of contamination.

4. COMPLETION DATE

31-Dec-10

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,500,000

TOTAL REVENUES: GENERAL FUNDS: 100000

DEBT FUNDED: 1400000

OTHER SOURCES: 0

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
GENERAL FUNDS:	100,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	500,000	900,000	0	0	1,400,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			DEBT FUND	DEBT FUND			

2. EXPENDITURES

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
EXPENDITURES:	100,000	0	500,000	900,000	0	0	1,400,000

3. OPERATING IMPACTS

YEAR	FY 07 / PRIOR	FY 08	FY 09	FY 10	FY 11	FY 12	FY08-FY12
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0